

**South Bend Venues, Parks and Arts
Parking Garages Fund (601): Revenues and Expenditures
May 31, 2019**

REVENUES	Budget	YTD Actual	% of Budget	Uncollected
General Revenue	57,668	367	1%	57,301
Charges for Services	2,100	-	0%	2,100
Interest Earnings	368	367	100%	1
Fines, Forfeitures, and Fees	55,200	-	0%	55,200
Main St Garage	327,150	123,982	38%	203,168
Charges for Services	326,550	121,425	37%	205,125
Other Income	600	2,557	426%	(1,957)
Leighton Plaza	599,525	160,663	27%	438,862
Charges for Services	599,025	160,663	27%	438,362
Other Income	500	-	0%	500
Enforcement	24,000	34,970	146%	(10,970)
Charges for Services	-	-	0%	-
Interest Earnings	24,000	10,943	46%	13,057
Fines, Forfeitures, and Fees	-	24,026	0%	(24,026)
Wayne St. Garage	293,260	73,875	25%	219,385
Charges for Services	293,160	73,875	25%	219,285
Other Income	100	-	0%	100
Eddy St. Commons	500	-	0%	500
Charges for Services	500	-	0%	500
TOTAL REVENUES	1,302,103	393,857	30%	908,246

EXPENDITURES	YTD Budget	YTD Actual	Encumbrances	Total	% of Budget	Available
General Expenditure	-	-	-	-	0%	-
Debt Service	-	-	-	-	0%	-
Main St Garage	570,469	175,323	18,668	193,991	34%	376,478
Services	487,136	175,323	18,668	193,991	40%	293,145
Capital	83,333	-	-	-	0%	83,333
Leighton Plaza	689,987	211,362	9,832	221,194	32%	468,793
Services	606,654	211,362	9,832	221,194	36%	385,460
Capital	83,333	-	-	-	0%	83,333
Enforcement	115,000	128,646	-	128,646	112%	(13,646)
Services	105,000	128,646	-	128,646	123%	(23,646)
Capital	10,000	-	-	-	0%	10,000
Wayne St. Garage	516,128	148,330	2,968	151,297	29%	364,831
Services	432,794	148,330	2,968	151,297	35%	281,497
Capital	83,334	-	-	-	0%	83,334
Eddy St. Commons	15,000	-	-	-	0%	15,000
Services	15,000	-	-	-	0%	15,000
TOTAL EXPENDITURES	1,906,584	663,661	31,467	695,128	36%	1,211,456

Net Change (604,481) (269,804)

Ending Cash Balance	1,060,995	1,313,827
	Current	Prior
	Year to Date	Year to Date
	Actual	Actual